

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
ALPINE ASPHALT PAVING, INC. § Case No. 09-32120
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
FRANK/GECKER LLP					
FRANKGECKER LLP					
FRANK/GECKER LLP					
FRANKGECKER LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
AUCTIONEER EXPENSES					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph Street Chicago, IL 60601					
	Internal Revenue Service Centralized Insolvency Operations P. O. Box 21126 Philadelphia, PA 19114					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T P. O. Box 8100 Aurora, IL 60507-8100					
	AT&T P. O. Box 8100 Aurora, IL 60507-8100					
	Capital One P. O. Box 6492 Carol Stream, IL 60197-6492					
	Chicago Material Corp 13769 Main Street Lemont, IL 60439					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chicago Tire 16001 South Van Drunen Road South Holland, IL 60473					
	D. K. Contracting, Inc. 12838 Oak Valley Trail Homer Glen, IL 60491					
	Empire Tire 16201 Wolf Road Orland Park, IL 60467					
	Fox Valey Fire & Safety Co. c/o Anderson Law Offices, LLC 233 W. Jackson, Suite 1100 Chicago, IL 60606					
	Gallagher Materials, Inc. 18100 South Indian Avenue Thornton, IL 60476					
	Hoving Clean Sweep, LLC 2351 Powis Road West Chicago, IL 60185					
	Illinois Mining 41 Walter Court Algonquin, IL 60102					
	Interstate Asphalt, LLC 1889 East US Highway, P. O. Box 466 Watseka, IL 60970-0466					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J. Friggo 2539 Bluestone Bay Drive New Lenox, IL 60451					
	Justanne LLC 20716 S. Cicero Av. Matteson, IL 60443					
	Lincoln Paving Co. c/o Hartford Meiers, Inc. 200 S. Wacker Dr., Suite 3100 Chicago, IL 60606					
	M&K Stripping 1104 South 12th Street Herrin, IL 62948					
	Mar-G Trucking, Inc. 13758 Natchez Trail Orland Park, IL 60467					
	Markham Asphalt Co. c/o Rathje & Woodward, LLC P.O. Box 786 Wheaton, IL 60189					
	Midwest Operating Engineers Funds 6150 Joliet Rd. Countryside, IL 60525-3994					
	Nicholas & Associates, Inc. c/o Daniel R. Ansani 1411 W. Peterson Av., Suite 202 Park Ridge, IL 60068					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nuway Disposal Service, Inc. P. O. Box 9 Mokena, IL 60448					
	Orland Press 1943 Airway Court New Lenox, IL 60451					
	P.T. Ferro Construction Co. c/o Rathbun, Cservenyak & Kozol 9450 Enterprise Dr. Mokena, IL 60448					
	R. H. Donnelley/AT&T Yellow Pages Liquidebt Systems, Inc. 29W170 Butterfield Road, Suite 102 Warrenville, IL 60555					
	Roland Winkelbauer 20716 South Cicero Avenue Matteson, IL 60443					
	Sealmaster 11630 South Cicero Avenu Alsip, IL 60803					
	Sprint/Nextel P. O. Box 4181 Carol Stream, IL 60197-4181					
	UPS P. O. Box 25084 Lehigh Valley, PA 18002					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Rentals, Inc. 8545 West 191st Street Monee, IL 60449					
	Vulcan Material 14999 Collection Center Chicago, IL 60693					
	Wright Express (Gas City) Commercial Recovery Group, Inc. 1012 State College Road, Suite 203 Dover, DE 19904					
000013	ALLOCCO, MILLER & CAHILL, P. C.					
000004	BEST STRIPPING, INC.					
000016	CHICAGO MATERIALS CORPORATION					
	CLERK OF THE U.S. BANKRUPTCY COURT					
000020A	DEPARTMENT OF THE TREASURY					
000020B	DEPARTMENT OF THE TREASURY					
000002	EARTH INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	HAGAN ADLER & ASSOCIATES, INC.					
000019	HAWKEYE ENTERPRISES, INC.					
000005	HOWARD WEGNER					
000001A	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000001B	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000001C	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000017	IROQUOIS PAVING CORPORATION					
000014	JAMES D. FIALA ASPHALT CORP.					
000015	LABORERS' PENSION AND WELFARE FUND					
000008	MIDWEST SUBURBAN PUBLISHING					
000012	NICOR GAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	NUWAY DISPOSAL SERVICE, INC.					
000003	PAVE WORKS					
000006	SOUTH SUBURBAN WELDING AND					
000009	SOUTHPOINT INSURANCE					
000018	T & T TRANSPORT INC					
000007	TWENTY SECOND CENTURY MEDIA, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Document FORM 1
Page 13 of 28
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

ASSET CASES

Case No: 09-32120 ABG Judge: A. Benjamin Goldgar

Trustee Name: Frances Gecker

Case Name: ALPINE ASPHALT PAVING, INC.

Date Filed (f) or Converted (c): 08/31/09 (f)

341(a) Meeting Date: 10/13/09

Claims Bar Date: 04/21/10

For Period Ending: 04/12/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Post-Petition Interest Deposits (u)	0.00	0.00		8.13	FA	0.00	0.00
2. HARRIS BANK CHECKING	700.00	700.00		0.00	FA	0.00	0.00
3. HARRIS BANK PAYROLL ACCOUNT	0.00	0.00		0.00	FA	0.00	0.00
4. ACCOUNTS RECEIVABLE PER ATTACHED LIST	21,758.90	21,758.90		0.00	FA	0.00	0.00
5. 1985 FORD LN9000	10,000.00	10,000.00		10,000.00	FA	0.00	0.00
6. 1988 FORD LN8000	8,000.00	8,000.00		8,000.00	FA	0.00	0.00
7. 1979 FORD LN700	1,000.00	1,000.00		1,000.00	FA	0.00	0.00
8. 1988 CHEVROLET PANEL TRUCK	1,000.00	1,000.00		850.00	FA	0.00	0.00
9. 1966 GENERAL FLATBED TRAILER	2,000.00	2,000.00		0.00	FA	0.00	0.00
10. 1978 FORD LN8000	4,000.00	4,000.00		0.00	FA	0.00	0.00
11. FILE CABINETS, OFFICE EQUIPMENT	100.00	100.00		0.00	FA	0.00	0.00
12. BARBER GREEN PAVER; LAYTON ROLLER; CAT GRADER; HUB	31,800.00	25,000.00		0.00	FA	0.00	0.00
13. INSURANCE POLICIES (u)	0.00	1,000.00		1,000.00	FA	0.00	0.00

Gross Value of Remaining Assets

Document FORM 14 of 28
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit 8

ASSET CASES

Case No: 09-32120 ABG Judge: A. Benjamin Goldgar
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 08/31/09 (f)
341(a) Meeting Date: 10/13/09
Claims Bar Date: 04/21/10

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
TOTALS (Excluding Unknown Values)	\$80,358.90	\$74,558.90		\$20,858.13	\$0.00	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE HAS FILED A TFR AND DISTRIBUTED FUNDS. ONCE ALL CHECKS HAVE CLEARED SHE WILL FILE A TDR AND CLOSE THE CASE.

Initial Projected Date of Final Report (TFR): 12/01/10 Current Projected Date of Final Report (TFR): 04/15/12

/s/ Frances Gecker

Date: 04/12/13

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5476 MONEY MARKET

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/16/09		American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	INVENTORY SALE	1129-000	3,371.41		3,371.41
C 10/16/09	* NOTE *	American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	INVENTORY SALE Memo Amount: 19,850.00 * NOTE * Properties 5, 6, 7, 8 Memo Amount: (2,754.50) AUCTIONEER EXPENSES	1129-000 3610-000	17,095.50		20,466.91
C 10/19/09	001000	Estate of Illinois Battery Corporation	Corrected Deposit This deposit was erroneously posted to the Alpine Estate. According to the UST Handbook - Page 9-22, paragraph (3), the Trustee is writing a check from the Alpine Estate to the Illinois Battery Estate for a deposit that was made to the wrong estate. There is no UTC code for such a transaction.	1280-000	-3,371.41		17,095.50
C 10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		17,095.65
C 11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,096.08
C 12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,096.52

Page Subtotals 17,096.52 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5476 MONEY MARKET

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,096.95
C 02/08/10	001001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		14.79	17,082.16
C 02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		17,082.55
C 03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,082.99
C 04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		17,083.41
C 05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,083.84
C 06/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		17,084.26
C 07/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,084.69
C 08/11/10	13	Platte River Insurance Company P.O. Box 5900 Madison, WI 53705-0900	Insurance policy refund	1229-000	1,000.00		18,084.69
C 08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		18,085.14
C 09/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		18,085.59
C 10/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		18,086.04

Page Subtotals 1,004.31 14.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5476 MONEY MARKET

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.46		18,086.50
C 12/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.46		18,086.96
C 01/31/11	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.46		18,087.42
C 02/08/11	001002	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		20.59	18,066.83
C 02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		18,066.97
C 03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		18,067.12
C 04/12/11	001003	ALAN D. LASKO & ASSOCIATES, P.C. 29 S. LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Pursuant to Order dated 4/11/11 Fees 2,615.20 Expenses 17.20	 3410-000 3420-000		2,632.40	15,434.72
C 04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,434.85
C 05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		15,434.99
C 06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,435.12

Page Subtotals 2.07 2,652.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5476 MONEY MARKET

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,435.24
C 08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		15,435.38
C 09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,435.51
C 10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,435.64
C 10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.66	15,415.98
C 11/28/11	001004	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	First Interim Fee App of F/G - Order dated 11/22/11			5,294.94	10,121.04
			Fees 5,227.00	3110-000			
			Expenses 67.94	3120-000			
C 11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		10,121.17
C 11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		18.79	10,102.38
C 12/29/11	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		10,102.46
C t 12/29/11		Transfer to Acct #*****2244	Bank Funds Transfer	9999-000		10,102.46	0.00

Page Subtotals 0.73 15,435.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5476 MONEY MARKET

Taxpayer ID No: *****9821

For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	19,850.00				
		Memo Allocation Disbursements:	2,754.50				
				COLUMN TOTALS	18,103.63	18,103.63	0.00
				Less: Bank Transfers/CD's	0.00	10,102.46	
				Subtotal	18,103.63	8,001.17	
				Less: Payments to Debtors		0.00	
				Net	18,103.63	8,001.17	

* Reversed
t Funds Transfer
C Bank Cleared

Page Subtotals	0.00	0.00
----------------	------	------

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKINGTaxpayer ID No: *****9821
For Period Ending: 04/12/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 12/29/11		Transfer from Acct #*****5476	Bank Funds Transfer	9999-000	10,102.46		10,102.46
C 02/07/12	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND #016026455 2/1/12 TO 2/1/13	2300-000		9.76	10,092.70
C 11/20/12	001001	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		3,172.95	6,919.75
C 11/20/12	001002	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee Fees 1,360.00 Expenses 15.18	 3110-000 3120-000		1,375.18	5,544.57
C 11/20/12	001003	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Accountant for Trustee Fees (Other Fees 2,652.00 Expenses 18.91	 3410-000 3420-000		2,670.91	2,873.66
C 11/20/12	001004	Illinois Department of Employment Security	Claim 000001B, Payment 0.72%	7100-000		65.10	2,808.56

Page Subtotals

10,102.46

7,293.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.					
C 11/20/12	001005	Earth Inc Attn Eric P Ferleger 810 N Arlington Heights Road Itasca, IL 60143	Claim 000002, Payment 0.72%	7100-000		56.73	2,751.83
C 11/20/12	001006	Pave Works 1090 Bluff City Blvd Elgin, IL 60120	Claim 000003, Payment 0.72%	7100-000		9.66	2,742.17
C 11/20/12	001007	Best Stripping, Inc. 3115 Hoffman Court Dyer, IN 46311	Claim 000004, Payment 0.72%	7100-000		23.32	2,718.85
* C 11/20/12	001008	Howard Wegner 17101 Wolf Rd. Orland Park, IL 60467	Claim 000005, Payment 0.72%	7100-003		26.76	2,692.09
C 11/20/12	001009	South Suburban Welding and Fabricating Company, Inc. 14022 S. Western Ave., P. O. B 346 Posen, IL 60469-0346	Claim 000006, Payment 0.72%	7100-000		39.26	2,652.83
C 11/20/12	001010	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 613	Claim 000007, Payment 0.72% Twenty Second Century Media, LLC 11516 West 183rd Street	7100-000		1.88	2,650.95

Page Subtotals 0.00 157.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60604	Office Condo #3 Unit SW Orland Park, IL 60467				
* C 11/20/12	001011	Midwest Suburban Publishing 6971 Paysphere Circle Chicago, IL 60674	Claim 000008, Payment 0.72%	7100-003		7.10	2,643.85
C 11/20/12	001012	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 613 Chicago, IL 60604	Claim 000009, Payment 0.72% Southpoint Insurance 19645 South LaGrange Road Mokena, IL 60448	7100-000		4.08	2,639.77
C 11/20/12	001013	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 613 Chicago, IL 60604	Claim 000010, Payment 0.72% Nuway Disposal Service, Inc. P. O. Box 9 Mokena, IL 60448	7100-000		1.22	2,638.55
C 11/20/12	001014	Hagan Adler & Associates, Inc. 14608 John Humphrey Drive Orland Park, IL 60462	Claim 000011, Payment 0.72%	7100-000		47.09	2,591.46
C 11/20/12	001015	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 613 Chicago, IL 60604	Claim 000012, Payment 0.72% Nicor Gas PO Box 549 Aurora IL 60507	7100-000		1.72	2,589.74
C 11/20/12	001016	Allocco, Miller & Cahill, P. C. 3409 North Paulina Street Chicago, IL 60657	Claim 000013, Payment 0.72%	7100-000		42.28	2,547.46

Page Subtotals 0.00 103.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/20/12	001017	James D. Fiala Asphalt Corp. 500 East Frontage Road North Bolingbrook, IL 60440	Claim 000014, Payment 0.72%	7100-000		21.44	2,526.02
C 11/20/12	001018	Laborers' Pension and Welfare Funds c/o Josiah A. Groff 230 West Monroe Suite 2600 Chicago, IL 60606	Claim 000015, Payment 0.72%	7100-000		211.71	2,314.31
C 11/20/12	001019	Chicago Materials Corporation c/o Derek M Johnson Rathje & Woodward LLC 300 East Roosevelt Rd Ste 300 Wheaton, IL 60187	Claim 000016, Payment 0.72%	7100-000		17.90	2,296.41
C 11/20/12	001020	Iroquois Paving Corporation c/o Grabowski Law Center, LLC 1400 East Lake Cook Road Suite 110 Buffalo Grove, Illinois 60089	Claim 000017, Payment 0.72%	7100-000		361.45	1,934.96
* C 11/20/12	001021	T & T Transport Inc PO Box 437 Plainfield, IL 60544	Claim 000018, Payment 0.72%	7100-003		36.24	1,898.72
* C 11/20/12	001022	Hawkeye Enterprises, Inc. P. O. Box 1102 Plainfield, IL 60544-1102	Claim 000019, Payment 0.72%	7100-003		6.31	1,892.41

Page Subtotals 0.00 655.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/20/12	001023	Department of the Treasury Internal Revenue Service P. O. Box 21126 Philadelphia, PA 19114	Claim 000020A, Payment 0.72%	7100-000		1,892.41	0.00
* C 12/17/12	001011	Midwest Suburban Publishing 6971 Paysphere Circle Chicago, IL 60674	Claim 000008, Payment 0.72% Returned check - addressee unknown	7100-003		-7.10	7.10
* C 12/17/12	001022	Hawkeye Enterprises, Inc. P. O. Box 1102 Plainfield, IL 60544-1102	Claim 000019, Payment 0.72%	7100-003		-6.31	13.41
* C 12/17/12	001024	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 642 Chicago, IL 60604	Claim 000008, Payment 0.72%	7100-003		7.10	6.31
* C 12/17/12	001025	CLERK OF THE U.S. BANKRUPTCY COURT for the Northern District of Illinois Eastern Division 219 S. Dearborn Street Chicago, IL 60604	Unclaimed funds Claim No. 000019, Payment 0.72%	7100-003		6.31	0.00
* C 01/15/13	001021	T & T Transport Inc PO Box 437 Plainfield, IL 60544	Claim 000018, Payment 0.72% Returned - addressee unknown	7100-003		-36.24	36.24

Page Subtotals 0.00 1,856.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/15/13	001026	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 642 Chicago, IL 60604	Claim 000018, Payment 0.72%	7100-003		36.24	0.00
* C 01/18/13	001008	Howard Wegner 17101 Wolf Rd. Orland Park, IL 60467	Claim 000005, Payment 0.72% Lost check - reissued and sent to his new address.	7100-003		-26.76	26.76
C 01/18/13	001027	Howard Wegner 3115 Deering Bay Drive Naperville, IL 60564	Claim 000005, Payment 0.72%	7100-000		26.76	0.00
* C 02/07/13	001024	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 642 Chicago, IL 60604	Claim 000008, Payment 0.72% Voided Check due to Bank transfer - will reissue on 2/13/13	7100-003		-7.10	7.10
* C 02/07/13	001025	CLERK OF THE U.S. BANKRUPTCY COURT for the Northern District of Illinois Eastern Division 219 S. Dearborn Street Chicago, IL 60604	Unclaimed funds Voided Check due to Bank transfer - will reissue on 2/13/13	7100-003		-6.31	13.41
* C 02/07/13	001026	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 642 Chicago, IL 60604	Claim 000018, Payment 0.72% Voided Check due to Bank transfer - will reissue on 2/13/13	7100-003		-36.24	49.65

Page Subtotals 0.00 -13.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2244 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		49.65	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	10,102.46	10,102.46	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	10,102.46	49.65	
* Reversed			Subtotal	0.00	10,052.81	
t Funds Transfer	Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
C Bank Cleared			Net	0.00	10,052.81	

Page Subtotals 0.00 49.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7347 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	49.65		49.65
C 02/14/13	010000	CLERK OF THE U.S. BANKRUPTCY COURT for the Northern District of Illinois Eastern Division 219 S. Dearborn Street Chicago, IL 60604	Unclaimed Funds: Claim No. 18 - \$36.24 Claim No. 19 - \$6.31 Claim No. 8 - \$7.10	7100-000		49.65	0.00

Memo Allocation Receipts:		0.00	COLUMN TOTALS	49.65	49.65	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's	49.65	0.00	
* Reversed			Subtotal	0.00	49.65	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared			Net	0.00	49.65	
Memo Allocation Net:		0.00				
Total Allocation Receipts:		19,850.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:		2,754.50	MONEY MARKET - *****5476	18,103.63	8,001.17	0.00
Total Memo Allocation Net:		17,095.50	GENERAL CHECKING - *****2244	0.00	10,052.81	0.00
			GENERAL CHECKING - *****7347	0.00	49.65	0.00
				18,103.63	18,103.63	0.00
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 49.65 49.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32120 -ABG
Case Name: ALPINE ASPHALT PAVING, INC.

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7347 GENERAL CHECKING

Taxpayer ID No: *****9821
For Period Ending: 04/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: 04/12/13
FRANCES GECKER

Page Subtotals 0.00 0.00